

State of Arizona



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: LeCarre, Lisa

1951 W Camelback Rd, Ste 335, Phoenix, AZ 85015

Phone: (602) 266-2620

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2011 January 31st Report 1

Election Cycle: **2011-2012**

Date Filed: January 13, 2011

Reporting Period: January 1, 2010-December 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,619.86
Total Cash Receipts this Reporting Period:	\$82,550.00
Total Cash Disbursements this Reporting Period:	\$82,417.30
Cash Balance at End of Reporting Period:	\$1,752.56

Report ID: 68703

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL
EDUCATION (COPE)**

January 31st Report 1
Covers 01/01/2010 to 12/31/2010

Summary of Activity

Filed on 01/13/2011

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$82,550.00	\$0.00	\$82,550.00	\$82,550.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$82,550.00	\$0.00	\$82,550.00	\$82,550.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$82,417.30	\$0.00	\$82,417.30	\$82,417.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$82,417.30	\$0.00	\$82,417.30	\$82,417.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$82,417.30			

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January 31st Report 1
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Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	01/06/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Name:	CHASE BANK	01/14/2010	\$15.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Wire fee			
Name:	U S Treasury	01/14/2010	\$4,564.05	\$0.00
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Late Fee			
Name:	CHASE BANK	02/03/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Name:	U S Treasury	02/08/2010	\$2,183.25	\$0.00
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Late Fee			
Name:	CHASE BANK	02/23/2010	\$15.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	wire fee			
Name:	ARIZONA DEMOCRATIC PARTY	02/24/2010	\$5,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Leg Salute Dinner			
Name:	CHASE BANK	04/05/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Svs Fee			
Name:	ARIZONA DEMOCRATIC PARTY	05/05/2010	\$10,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Heritage Dinner 5-1-10			
Name:	CHASE BANK	05/05/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Bank Fee 5-5-10			
Name:	CHASE BANK	06/08/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Bank Svs Fee			
Name:	CHASE BANK	07/06/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Bank Svs Fee			
Name:	CHASE BANK	08/04/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Bank Svs Fee			

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		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/09/2010	\$50,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	08/16/2010	\$10,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Adelita Grijalva for TUSD school board	10/04/2010	\$100.00	\$0.00
Address:	1830 E Broadway Blvd, Ste 124-269, Tucson, AZ 85719		Cash	
Memo:	Nov 2,2010 election			
Name:	Committee to Elect Ramon Felix	10/04/2010	\$50.00	\$0.00
Address:	784 E Skyline Dr, Nogales, AZ 85621		Cash	
Memo:	City Council			
Name:	Committee to Elect Robert Rojas for Mayor	10/04/2010	\$50.00	\$0.00
Address:	279 W Ellis St, Nogales, AZ 85621		Cash	
Memo:	Election Nov 2, 2010			
Name:	Keep Tucson First	10/04/2010	\$100.00	\$0.00
Address:	P. O. Box 1365, Attn: Matt Kopec,Treas, Tucson, AZ 85702		Cash	
Memo:	Prop 400			
Name:	Miguel Ortega for TUSD 2010	10/04/2010	\$100.00	\$0.00
Address:	PO Box 87231, Tucson, AZ 85754		Cash	
Memo:	Nov 2, 2010 election			
Name:	tucson Charter Change Coalition	10/04/2010	\$100.00	\$0.00
Address:	PO Box 41342, Tucson, AZ 85717		Cash	
Memo:	Prop 401			
Name:	CHASE BANK	10/05/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Name:	CHASE BANK	11/03/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Svs Fee			
Name:	CHASE BANK	12/03/2010	\$14.00	\$14.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	svs chg 12-3-10			
Total of Other Expenses			\$82,417.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$82,417.30	

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Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CHASE BANK	01/14/2010	\$5,000.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE wire transfer			
Name:	CHASE BANK	02/08/2010	\$2,500.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE			
Name:	CHASE BANK	02/23/2010	\$5,000.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE wiretransfer			
Name:	CWA COPE PCC	05/05/2010	\$10,000.00	\$0.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	CWA COPE PCC			
Name:	CHASE BANK	08/09/2010	\$50,000.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE PAC			
Name:	CHASE BANK	08/16/2010	\$10,000.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE PAC			
Name:	Committee to Elect Ramon Felix	11/03/2010	\$50.00	\$0.00
Address:	784 E Skyline Dr, Nogales, AZ 85621		Cash	
Memo:	Did not use check			
Total of Other Receipts, Interest & Dividends			\$82,550.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$82,550.00	

